

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
July 13, 2005

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	3 7/8%	Issue Date:	July 15, 2005
Series:	L-2010	Dated Date:	July 15, 2005
CUSIP No:	912828DZ0	Maturity Date:	July 15, 2010

High Yield: 3.970% Price: 99.572992

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 47.59%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,645,000	\$ 12,829,972
Noncompetitive	70,139	70,139
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	30,815,139	13,000,111 1/
Federal Reserve	0	0
TOTAL	\$ 30,815,139	\$ 13,000,111

Median yield 3.939%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.892%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $30,815,139 / 13,000,111 = 2.37$

1/ Awards to TREASURY DIRECT = \$32,927,000